

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR  
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenses:</u>		By Fees Collection	4,44,96,786.00
Salary	11,08,02,149.00	By Interest Received	1,56,708.00
P.F. Contribution	84,42,057.00	By Consultancy charges Received	6,96,000.00
ISI Contribution	20,94,983.00	By Other Income	5,04,964.00
S. I. Welfare Expenses	10,83,518.00		-
Printing & Stationary	30,16,448.00		
Postage & Telegram	39,72,477.00		
Conveyance and Travelling	10,80,361.00		
Power Charges	97,00,802.00		
Advertisement	6,97,172.00		
Fees to University	9,02,739.00		
Registration fees	26,83,025.00		
Admission & Approval	8,07,500.00		
Software / Training Expenses	10,65,598.00		
Student Orientation	3,57,987.00		
Membership fees	3,87,363.00		
ISI Expenses	16,244.00		
N/A Expenses	14,82,219.00		
Sports & Games	12,41,788.00		
Scholarship disbursed	24,25,000.00		

  
**PRINCIPAL**  
 Adhiyamaan College of Engineering (Autonomous)  
 HOSUR - 596 130  
 Karnataka - 596 130

	5,29,589.00			
Repair	28,110.00			
Plant, Furniture & Program	1,99,105.00			
Newspaper & Periodicals	1,58,800.00			
Contingency Charges	1,22,850.00			
Miscellaneous Expenses	15,030.00			
EPF Penalty Charges	6,16,559.00			
Gift & Compliments	12,000.00			
Cultural and festival	3,05,430.00	15,91,55,236.00		
<b>To Repairs &amp; Maintenance :</b>				
General	3,48,875.00			
Computer	2,80,185.00			
Laf	12,06,963.00			
Office	17,44,570.00	35,80,593.00		
<b>To Financial Charges :</b>				
Bank Charges		71,927.00		
To Excess of Income Over Expenditure		8,30,46,702.00		
		<b>24,58,54,458.00</b>		<b>24,58,54,458.00</b>

For Adhityamaan College of Engineering (Autonomous)

AS PER OUR REPORT OF EVEN DATE ANNEXED


PLACE : HOSUR

DATE : 30-09-2019

  
Chairperson (TRUSTEE)

  
(P. MANI)

CHARTERED ACCOUNTANT

  
PRINCIPAL  
Adhityamaan College of Engineering (Autonomous)  
HOSUR - 635 130  
Krishnagiri (Dt.), Tamil Nadu

**ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR****(Run by Adhiyamaan Educational & Research Institutions)****SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
1	Building	87,14,82,589.00	72,94,291.00	87,87,76,880.00
2	Indoor Stadium Work in Prog.	16,79,06,883.00	-	16,79,06,883.00
3	Fluid Mechanics Lab Items	4,74,029.00	-	4,74,029.00
4	Computer Lab	8,00,74,101.00	-	8,00,74,101.00
5	Mechanic Lab Items	56,42,609.00	-	56,42,609.00
6	Physics Lab Items	17,04,405.00	-	17,04,405.00
7	Electronics Lab Items	74,93,422.00	-	74,93,422.00
8	Electrical Lab Items	35,19,151.00	-	35,19,151.00
9	Thermal Lab Items	39,058.00	-	39,058.00
10	Sports Items	35,52,790.00	-	35,52,790.00
11	Chemistry Lab Items	11,71,857.00	-	11,71,857.00
12	Library Books	4,38,39,157.00	27,27,560.00	4,65,66,717.00
13	Workshop Items	9,070.00	-	9,070.00
14	Furniture & Fixtures	1,27,84,015.00	-	1,27,84,015.00
15	Air Conditioner	43,01,138.00	-	43,01,138.00
16	Inspection Equipments	8,395.00	-	8,395.00
17	Drawing Equipments	1,88,570.00	-	1,88,570.00
18	Xerox Machine	11,69,691.00	-	11,69,691.00
		9,66,001.00	-	9,66,001.00
		3,397.00	-	3,397.00
	Transformer	1,49,490.00	-	1,49,490.00
		11,72,113.00	-	11,72,113.00

  
**PRINCIPAL**

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130

Krishnagiri (Dt.), Tamil Nadu.

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
23	Vehicle (TVS 50)	21,653.00	-	21,653.00
24	Lab Equipments	8,69,71,987.00	24,88,712.00	8,94,60,699.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Pa. Machine	49,728.00	-	49,728.00
27	Kitchen Equipments	1,25,000.00	-	1,25,000.00
28	Civil Lab Equipments	3,73,60,938.00	-	3,73,60,938.00
29	Bio-Medical Lab Equipments	21,23,453.00	-	21,23,453.00
30	Mathematics Lab Equipments	1,05,081.00	-	1,05,081.00
31	Catering Equipment	33,20,905.00	-	33,20,905.00
32	Generator	20,10,321.00	-	20,10,321.00
33	Production Lab Equipments	11,55,966.00	-	11,55,966.00
34	Micro Processing Lab Equipments	1,84,475.00	-	1,84,475.00
35	Bio - Tech Lab Equipments	57,66,831.00	-	57,66,831.00
36	EIE Lab Items	28,06,412.00	-	28,06,412.00
37	CC TV Camera	19,05,355.00	-	19,05,355.00
38	Lab Equipments - AERO	31,17,061.00	-	31,17,061.00
39	Lab Equipments - IT	11,78,604.00	-	11,78,604.00
40	Johnson Lift	13,50,000.00	-	13,50,000.00
41	Water Treatment plant	3,11,841.00	-	3,11,841.00
42	Computer	44,18,300.00	-	44,18,300.00
<b>TOTAL</b>		<b>1,36,25,75,297.00</b>	<b>1,25,10,563.00</b>	<b>1,37,50,85,860.00</b>

AS PER OUR REPORT EVEN DATE ANNEXED

(TRUSTEE)

(P. MANI)

(TRUSTEE)

CHARTERED ACCOUNTANT

PRINCIPAL

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130

Krishnagiri (Dt.), Tamil Nadu.